



# Campaign Finance Report

Committee to elect Kit Filbey  
Committee #: 201000355

Treasurer: NELSCH, ELIZABETH  
3409 E Downing St, Mesa, AZ 85213  
Phone: (480) 981-5300  
Email: kit@maxion.us  
Candidate Name: FILBEY, KATHRYN  
Office Sought: State Representative - District 19

## 2010 Pre-Primary Election Report

Election Cycle: 2009-2010  
Date Filed: August 10, 2010  
Reporting Period: June 1, 2010-August 4, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$358.84
Total Cash Receipts this Reporting Period:	\$14,319.00
Total Cash Disbursements this Reporting Period:	\$12,167.87
Cash Balance at End of Reporting Period:	\$2,509.97

Report ID: 60610

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,580.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$25.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$14,319.00	\$0.00	\$14,319.00	\$14,319.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$14,319.00	\$0.00	\$14,319.00	\$17,924.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$12,142.87	\$0.00	\$12,142.87	\$15,389.03
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$25.00	\$0.00	\$25.00	\$25.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$12,167.87	\$0.00	\$12,167.87	\$15,414.03
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$12,167.87			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Desert Schools FCU	06/02/2010	\$5.00	\$214.42
<b>Address:</b>	PO Box 407066, Fort Lauderdale, FL 33340		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	Proforma	06/15/2010	\$867.17	\$7,273.17
<b>Address:</b>	PO Box 51925, Los Angeles, CA 90051		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	t-shirts and labels			
<b>Name:</b>	Proforma	06/16/2010	\$6,138.73	\$7,273.17
<b>Address:</b>	PO Box 51925, Los Angeles, CA 90051		Cash	
<b>Category:</b>	Communications - Signs			
<b>Name:</b>	Proforma	06/20/2010	\$267.27	\$7,273.17
<b>Address:</b>	PO Box 51925, Los Angeles, CA 90051		Cash	
<b>Category:</b>	Communications - Other			
<b>Name:</b>	Arizona Democratic Party	06/25/2010	\$50.00	\$300.00
<b>Address:</b>	2910 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Category:</b>	Professional Services - Voter list			
<b>Name:</b>	NELLSCH, ELIZABETH	06/25/2010	\$56.00	\$168.00
<b>Address:</b>	3014 E Lockwood St, Mesa, AZ 85213		Cash	
<b>Occupation:</b>	School Psychologist, MESA UNIFIED SCHOOL DISTRICT			
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	reimbursement			
<b>Name:</b>	Van Dyne, Richard	06/28/2010	\$736.83	\$776.18
<b>Address:</b>	1735 N Ashbrook Cir, Mesa, AZ 85213		Cash	
<b>Occupation:</b>	retired, retired			
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	reimbursement			
<b>Name:</b>	Arizona Democratic Party	07/02/2010	\$50.00	\$300.00
<b>Address:</b>	2910 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Category:</b>	Professional Services - Voter list			
<b>Name:</b>	FILBEY, KATHRYN	07/02/2010	\$140.25	\$267.57
<b>Address:</b>	3400 E Downing St, Mesa, AZ 85213		Cash	
<b>Occupation:</b>	SALES, Self			
<b>Category:</b>	Overhead - Office supplies			
<b>Name:</b>	Heritage Academy	07/02/2010	\$50.00	\$100.00
<b>Address:</b>	32 S Center St, Mesa, AZ 85210		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	booth rental			
<b>Name:</b>	J & R Graphics	07/02/2010	\$3,279.00	\$3,442.95
<b>Address:</b>	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
<b>Category:</b>	Communications - Signs			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Heritage Academy	07/03/2010	\$50.00	\$100.00
<b>Address:</b>	32 S Center St, Mesa, AZ 85210		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	booth rental			
<b>Name:</b>	Desert Schools FCU	07/06/2010	\$5.00	\$214.42
<b>Address:</b>	PO Box 407066, Fort Lauderdale, FL 33340		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	J & R Graphics	07/19/2010	\$163.95	\$3,442.95
<b>Address:</b>	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
<b>Category:</b>	Communications - Signs			
<b>Name:</b>	Van Dyne, Richard	07/19/2010	\$39.35	\$776.18
<b>Address:</b>	1735 N Ashbrook Cir, Mesa, AZ 85213		Cash	
<b>Occupation:</b>	retired, retired			
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	reimbursement - Home Depot & Harbor Freight			
<b>Name:</b>	FILBEY, KATHRYN	07/26/2010	\$127.32	\$267.57
<b>Address:</b>	3400 E Downing St, Mesa, AZ 85213		Cash	
<b>Occupation:</b>	SALES, Self			
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	reimbursement - Staples			
<b>Name:</b>	NELLSCH, ELIZABETH	07/26/2010	\$112.00	\$168.00
<b>Address:</b>	3014 E Lockwood St, Mesa, AZ 85213		Cash	
<b>Occupation:</b>	School Psychologist, MESA UNIFIED SCHOOL DISTRICT			
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	reimbursement - US Postal Service			
<b>Name:</b>	Desert Schools FCU	08/03/2010	\$5.00	\$214.42
<b>Address:</b>	PO Box 407066, Fort Lauderdale, FL 33340		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
Total of Operating Expenses			\$12,142.87	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$12,142.87	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Clean Elections Commission	06/16/2010	\$25.00	\$25.00
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Memo:	excess \$5 contributions			
Total of Other Expenses			\$25.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$25.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Arizona Clean Elections Commission	06/02/2010	\$14,319.00	\$14,319.00
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Total of Other Receipts, Interest & Dividends			\$14,319.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$14,319.00	

